

**Drinking Water SRF Program Information  
for the State of Colorado**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003	6/28/2004	4/27/2005
2	Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600
3	*Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666,667	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836	\$4,017,020	\$1,227,680
9	Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047	\$3,060,289	\$1,800,138
10	Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213	\$3,983,013	\$2,176,335
11	Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472	\$3,702,885	\$2,269,930
12	*Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568	\$14,763,207	\$7,474,083
13	*Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807	\$74,416,014	\$81,890,097

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

<b>Federal and State Investment</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14 *Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600
15 *Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300
<b>Adjustments to the DWSRF Fund</b>									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)	(\$3,385,616)	(\$3,526,980)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671	\$2,352,084	\$10,181,620
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425	\$78,461,509	\$88,643,129
21 *Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
22 *Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973	\$13,350,775	\$11,878,176	\$3,656,177	\$15,388,334
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327	\$79,988,102	\$91,866,278	\$95,522,455	\$110,910,789
25 *State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%	9%	38%
26 *State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%	17%	20%
<b>Outlays (Dollars)</b>									
27 *Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757	\$12,432,794	\$8,907,038
28 *Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335	\$70,713,129	\$79,620,167
<b>State Match Contributions Deposited (Dollars)</b>									
29 Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
35 *Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$213,330	\$306,131	\$338,736	\$253,120
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$213,331	\$377,392	\$338,736	\$422,067
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0	(\$1,333,333)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680	\$3,905,188	\$4,453,532
50	Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,745	\$359,971
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,745	\$359,971
53	*Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,918	\$2,255,889
54	*Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,270	\$2,197,643
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754	\$274,172
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754	\$274,172
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062	\$1,945,234
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051	\$46,961
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589	\$729,550
62	*Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473	\$1,215,684
63	Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444	738	310
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071	1,715	2,025	2,469	3,207	3,517
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%	7.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094	\$4,118,198
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438	\$1,655,355

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%	12.3%	12.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110	\$10,434,847	\$12,178,207
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219	\$160,589	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476	\$1,660,065	\$1,660,065
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480	\$464,267	\$161,609
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816	\$2,168,083	\$2,329,692
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931	\$859,812	\$444,221
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974	\$1,936,786	\$2,381,007
106 Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725	759	702
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348	2,107	2,809
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630	\$1,484,668	\$605,830
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266	\$5,764,934	\$6,370,764
110 *Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844	\$4,669,913	\$5,807,443
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312	\$20,288,928	\$23,815,908
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575	\$19,168,191	\$22,695,171
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%	19.6%	20.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761	\$2,772,936	\$1,687,949
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161	\$10,131,097	\$11,819,046
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414	\$9,037,094	\$10,876,125

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>										
121	Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
122	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
123	Annual Number of Binding Commitments	0	6	11	7	2	7	7	5	5
124	*Cumulative Number of Binding Commitments	0	6	17	24	26	33	40	45	50
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
130	*Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	6	11	7	2	7	7	5	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5
136	*Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50
<b>Assistance by Population Size (Dollars)</b>										
137	Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0	\$43,684
138	501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845	\$3,350,198	\$1,406,200
139	3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093	\$0
140	10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0	\$0
141	100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$0	\$0
142	*Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
143	*Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	1	3	1	0	0	0	0	1
145	501 to 3,300	0	2	3	1	1	3	5	4	4
146	3,301 to 10,000	0	0	1	1	1	3	0	1	0
147	10,001 to 100,000	0	2	2	2	0	1	1	0	0
148	100,001 and Above	0	1	2	2	0	0	1	0	0
149	*Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5
150	*Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,320
Construction										
152	Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347	\$9,228,474	\$1,193,880
153	Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604	\$3,601,998	\$194,000
154	Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000	\$0	(\$56,316)
155	Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000	\$2,849,819	\$100,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800	\$669,000	\$0
160	*Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
161	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	2
Construction										
163	Treatment	0	3	8	4	1	6	5	3	3
164	Transmission & Distribution	0	2	1	3	2	4	2	4	1
165	Source	0	0	0	0	1	1	1	0	0
166	Storage	0	1	2	0	1	1	1	2	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1	1	0
171	*Total Annual Number	0	6	11	7	5	12	10	10	7
172	*Cumulative Number	0	6	17	24	29	41	51	61	68

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Colorado**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	6	11	7	2	7	7	5	5
174	*Cumulative Number of Projects	0	6	17	24	26	33	40	45	50
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840	\$19,948,840	\$4,885,246
176	*Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$176,477,875	\$196,426,715	\$201,311,961
177	Annual Number of Assistance Agreements	0	6	11	7	2	7	5	7	5
178	*Cumulative Number of Agreements	0	6	17	24	26	33	38	45	50
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722	\$12,712,211	\$10,138,582
180	*Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206	\$137,203,417	\$147,341,999
181	Annual Number of Assistance Agreements	0	0	1	5	6	4	9	5	6
182	*Cumulative Number of Agreements	0	0	1	6	12	16	25	30	36
183	Number of Projects Completed	0	0	1	5	6	4	9	5	6
184	*Cumulative Number of Projects Completed	0	0	1	6	12	16	25	30	36
<b>Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
<b>Assistance with Principal Forgiveness</b>										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	0	0	0	0	0	1,475
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	1,475

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,993,166	\$0	\$0	\$12,152,008	\$948,246	\$13,980,291	\$900,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,993,166	\$3,993,166	\$3,993,166	\$16,145,174	\$17,093,420	\$31,073,711	\$31,973,711
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,684
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,684
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,200
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,200
<b>(Number in each category)</b>										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	0	0	2	1	2	2
210	*Cumulative Number of Agreements	0	0	2	2	2	4	5	7	9
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	2
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
<b>(Population Served in each category)</b>										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2,000	0	0	10,240	2,680	4,676	4,014
218	*Cumulative Population Served	0	0	2,000	2,000	2,000	12,240	14,920	19,596	23,610
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	600
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	600
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1,675
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	1,675

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Colorado**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	0	6	11	7	2	7	7	5	4
230 *Cumulative Number of Community Systems	0	6	17	24	26	33	40	45	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990	6,812	2,488
234 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325	1,988,137	1,990,625
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000	\$0
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299	\$5,804,299
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3	3
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000	\$11,695,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,712,757	\$47,419,541	\$35,135,996	\$0	\$16,102,649	\$20,707,495	\$11,517,407	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$502,985	\$405,601	\$0	\$266,005	\$296,390	\$180,853	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000	\$5,345,000	\$6,300,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656	\$7,888,281	\$4,052,643
256 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953	\$51,840,234	\$55,892,877
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000	\$171,115,000	\$171,115,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,712,757	\$86,132,298	\$121,268,294	\$121,268,294	\$137,370,943	\$158,078,438	\$169,595,845	\$169,595,845
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,073,240	\$1,478,841	\$1,478,841	\$1,744,846	\$2,041,236	\$2,222,089	\$2,222,089
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000	\$19,625,000	\$25,925,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000	\$151,490,000	\$144,960,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,945,192	\$6,179,525	\$6,710,385	\$6,981,288
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$244,259	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,700,933	\$6,179,525	\$6,710,385	\$6,981,288
274 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,946,615	\$17,647,548	\$23,827,073	\$30,537,458	\$37,518,746

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541	\$27,326,603	\$19,666,987
276	*Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380	\$172,298,983	\$191,965,970
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6	4
280	*Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41	45
281	Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,352,957	\$7,478,754
282	Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436	\$2,421,411	\$2,999,340	\$3,456,085	\$3,992,374	\$3,791,455
283	*Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761	\$7,373,416	\$8,426,454	\$9,302,048	\$11,345,331	\$11,270,209
284	*Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,811,056	\$35,289,810
285	*Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010	\$5,219,421	\$8,218,761	\$11,674,846	\$15,667,220	\$19,458,675
286	*Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027	\$14,404,443	\$22,830,897	\$32,132,945	\$43,478,276	\$54,748,485
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380	2.800	1.830
288	State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340	4.300	3.912
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,596,877	\$2,805,316	\$2,791,221	\$2,984,689
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,853,019	\$15,658,335	\$18,449,556	\$21,434,245
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538	\$1,538,960	\$1,772,765
302	Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445	\$56,117
303	*Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405	\$1,828,882
304	*Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115	\$5,945,520	\$7,774,402
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391	\$756,765	\$593,193
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444	\$3,254,209	\$3,847,402
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973	\$80,839
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895	\$222,734
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>									
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0	\$1,450,157
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130	\$9,453,130	\$10,903,287
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	4	6	6	6	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0	\$483,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880	\$7,327,880	\$7,810,880
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>									
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125	\$11,619,000	\$1,232,000
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261	\$34,989,261	\$36,221,261
321 Annual Number of Loans	10	14	12	0	6	6	17	8	6
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73	79
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>									
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412	\$8,959,167	\$7,733,025
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986	\$26,032,153	\$33,765,178
325 Annual Number of Grants	5	19	19	1	13	15	29	53	50
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154	204
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>									
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537	\$20,578,167	\$8,965,025
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247	\$61,021,414	\$69,986,439
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61	56
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227	283
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549	\$124,006,500	\$4,423,600
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569	\$331,103,069	\$335,526,669
333 Annual Number of Loans	7	1	7	5	4	19	12	5	3
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60	63
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793	\$254,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773	\$8,717,773
337 Annual Number of Grants	0	0	0	0	2	11	8	1	2
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22	24
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549	\$127,492,293	\$4,677,600
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549	\$339,566,842	\$344,244,442
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6	5
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82	87

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

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**Lead State Agency**

343	Lead State Agency Name:	Water Res & Pwr Development Authority
344	Type of Agency:	Finance
345	Mailing Address:	1580 Logan St., Ste. 620
346	City:	Denver
347	Zip Code:	80203
348	Street Address:	1580 Logan St., Suite 620
349	City:	Denver
350	Zip Code:	80203
351	Director:	Daniel L. Law
352	Director's Title:	Executive Director
353	Phone Number:	(303) 830-1550 Ext. 14
354	Fax Number:	(303) 832-8205
355	E-mail Address:	dlaw@cwprda.com
356	Contact Person:	Claudia Walters
357	Phone Number:	(303) 830-1550 Ext. 20
358	Fax Number:	(303) 832-8205
359	E-mail Address:	cwalters@cwprda.com

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**Secondary Agency**

360	Secondary Agency Name:	Water Quality Control Division
361	Type of Agency:	Department of Health & Environment
362	Mailing Address:	4300 Cherry Creek Drive South
363	City:	Denver
364	Zip Code:	80246-1530
365	Street Address:	4300 Cherry Creek Drive South
366	City:	Denver
367	Zip Code:	80246-1530
368	Director:	Mark Pifther
369	Director's Title:	Director
370	Phone Number:	(303) 692-3500
371	Fax Number:	(303) 782-0390
372	E-mail Address:	mark.pifther@state.co.us
373	Contact Person:	Jack Kirkland
374	Phone Number :	(720) 248-7151
375	Fax Number:	(970) 248-7198
376	E-mail Address:	jack.kirkland@state.co.us

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**Other Agency**

377	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Govern
378	Type of Agency:	Outreach/Finance
379	Mailing Address:	1313 Sherman Street, Rm. 521
380	City:	Denver
381	Zip Code:	80203
382	Street Address:	1313 Sherman St., Rm. 521
383	City:	Denver
384	Zip Code:	80203
385	Director:	Barbara Kirkmeyer
386	Director's Title:	Director
387	Phone Number:	(303) 866-2156
388	Fax Number:	(303) 866-4819
389	E-mail Address:	barbara.kirkmeyer@state.co.us
390	Contact Person:	Barry Cress
391	Phone Number:	(303) 866-2352
392	Fax Number:	(303) 866-4819
393	E-mail Address:	barry.cress@state.co.us

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**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	62,388,624	50,953,805	46,869,853	440,562	23,067,272	31,956,854	9,366,470	12,309,301
395 *Cumulative	0	62,388,624	113,342,429	160,212,282	160,652,844	183,720,116	215,676,970	225,043,440	237,352,741
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	70%	103%	85%	181%	89%	81%	175%	12%
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%	85%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	8%	93%	64%	151%	94%	44%	340%	58%
399 *Cumulative	-	8%	36%	46%	61%	66%	63%	74%	72%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	9%	56%	77%	8624%	120%	29%	292%	160%
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%	81%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	70%	103%	85%	181%	89%	59%	213%	40%
403 *Cumulative	-	70%	85%	85%	85%	86%	82%	87%	85%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	2%	71%	6296%	83%	136%	136%	82%
405 *Cumulative	-	0%	1%	21%	38%	44%	58%	61%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	2%	7%	1124%	24%	18%	79%	61%
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%	15%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%	1356%
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%	95%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	100%	100%	100%	73%	122%	337%
411 *Cumulative	-	100%	100%	100%	100%	100%	96%	98%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	2%	83%	3470%	93%	167%	78%	699%
413 *Cumulative	-	0%	1%	25%	45%	51%	68%	69%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	2%	8%	619%	26%	22%	45%	516%
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%	18%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	2%	83%	3470%	93%	230%	64%	208%
417 *Cumulative	-	0%	1%	25%	45%	51%	71%	70%	73%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%	274.0%
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.0%	85.3%	85.7%	85.1%	88.8%	84.8%
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%	95.4%
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,757,819	\$62,328,079	\$68,944,565	\$81,962,301	\$92,574,248	\$77,662,188
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948	\$3,424,232	\$3,506,108	\$3,579,318	\$3,374,174
423 *Net Return on Contributed Capital	-	12.9%	9.2%	7.8%	7.0%	5.5%	5.3%	4.6%	3.7%
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%	52.1%

\* Calculated values.